

VILLAGE OF GROSSE POINTE SHORES

ACH AND WIRE TRANSFERS

FEBRUARY 2015

Financial transactions via Automated Clearing House (ACH) and wire transfers:

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
02/04/2015	Wayne County	Tax distribution	\$ 93,877.68
02/04/2015	GP Schools	Tax distribution	\$166,382.33
02/04/2015	GP Library	Tax distribution	\$ 27,790.80
02/04/2015	South Lake Schools	Tax distribution	\$ 10,349.64
02/04/2015	Macomb County	Tax distribution	\$ 1,164.13
02/05/2015	Navitus	Prescription coverage	\$ 4,839.65
02/13/2015	Federal Government	Payroll taxes	\$ 19,281.03
02/19/2015	Navitus	Prescription coverage	\$ TBD
02/24/2015	Wayne County	Tax distribution	\$ TBD
02/24/2015	GP Schools	Tax distribution	\$ TBD
02/24/2015	GP Library	Tax distribution	\$ TBD
02/24/2015	Macomb County	Tax distribution	\$ TBD
02/24/2015	South Lake Schools	Tax distribution	\$ TBD
02/26/2015	City of GP Woods	BCBS premium-Mar	\$ 36,421.00
02/27/2015	Federal Government	Payroll taxes	\$ TBD
02/27/2015	Federal Government	Payroll taxes pension	\$ TBD